

CITY OF MCMINNVILLE - CASH AND INVESTMENT BY FUND
April 2021

FUND #	FUND NAME	GENERAL OPERATING		
		CASH IN BANK	INVESTMENT	TOTAL
01	General	\$2,015,294.57	\$5,882,535.76	\$7,897,830.33
05	Special Assessment	\$265.15	\$135,357.82	\$135,622.97
07	Transient Lodging Tax	\$451.75	\$38,000.00	\$38,451.75
10	Telecommunications	\$920.53	\$1,030.00	\$1,950.53
15	Emergency Communications	\$877.75	\$43,094.81	\$43,972.56
20	Street (State Tax)	\$320.65	\$1,551,463.96	\$1,551,784.61
25	Airport Maintenance	\$408.83	\$515,749.03	\$516,157.86
45	Transportation	\$582.05	\$2,823,245.53	\$2,823,827.58
50	Park Development	\$410.44	\$1,637,441.49	\$1,637,851.93
58	Urban Renewal	\$717.99	\$204,337.31	\$205,055.30
59	Urban Renewal Debt Service	\$23.93	\$349,375.96	\$349,399.89
60	Debt Service	\$19.33	\$1,152,150.28	\$1,152,169.61
70	Building	\$270.43	\$1,491,521.39	\$1,491,791.82
75	Wastewater Services	\$201.62	\$2,499,244.46	\$2,499,446.08
77	Wastewater Capital	\$991.31	\$36,319,103.65	\$36,320,094.96
80	Information Systems & Services	\$499.48	\$234,310.83	\$234,810.31
85	Insurance Reserve	\$25.61	\$905,290.54	\$905,316.15
CITY TOTALS		2,022,281.42	55,783,252.82	57,805,534.24

MATURITY DATE	INSTITUTION	TYPE OF INVESTMENT	INTEREST	
			RATE	CASH VALUE
N/A	Key Bank of Oregon	Checking & Repurchase Sweep Account	0.20%	\$ 2,022,281.42
N/A	Key Bank of Oregon	Money Market Savings Account	0.01%	\$ 9,535,963.08
N/A	State of Oregon	Local Government Investment Pool (LGIP)	0.60%	\$ 44,646,705.92
N/A	State of Oregon	Transportation Bond (LGIP)	0.60%	\$ 561,913.25
N/A	State of Oregon	Urban Renewal Loan Proceeds (LGIP)	0.60%	\$ 254,496.15
N/A	MassMutual Financial Group	Group Annuity	3.00%	\$ 784,174.42
				<u>\$ 57,805,534.24</u>
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